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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	42.00
Algeria - dinar	4.014
Angola - kwanza	29.62
Argentina - peso	769.0
Australia - dollar	.8875
Austria - schilling	15.17
Azores - Portuguese escudo	45.86
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	15.03
Barbados - dollar	2.010
Belgium - franc	33.05
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	230.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8222
Brazil - cruzeiro	17.60
Bulgaria - lev	.9050
Burma - kyat	6.834
Burundi - franc	89.55
Cameroon - C.F.A. franc	230.4
Canada - dollar	1.114
Central African Republic - C.F.A. franc	230.4
Chad - C.F.A. franc	230.4
Chile - peso	31.83
China, Peoples Republic of - People's yuan	1.730
China, Republic of - New Taiwan dollar	37.95
Colombia - peso	38.69
Congo - C.F.A. franc	230.4
Costa Rica - Colon	8.540
Cyprus - pound	.3904
Czechoslovakia - Czechoslovak koruna	11.04
Tuzex koruna	5.450
Denmark - krone	5.737
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.11
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	80.60
Ethiopia - birr	2.054
Fiji Islands - dollar	.8640
Finland - markka	4.302
France - franc	4.624
Gabon - C.F.A. franc	230.4
Gambia - dalasi	2.190
Germany, E. - DDR mark	2.111
Germany, W. - Deutsche mark	2.111
Ghana - cedi	1.136
Greece - drachma	37.60
Guatemala - quetzal	1.000
Guinea - syli	20.32
Guinea - Bissau - peso	35.72
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.659
Hungary - forint	18.90
Iceland - krona	259.5
India - rupee	8.400
Indonesia - rupiah	414.5
Iran - rial	70.45
Iraq - dinar	.2942
Ireland - pound	.5503
Israel - pound	17.39
Italy - lira	866.3
Ivory Coast - C.F.A. franc	230.4
Jamaica - dollar	1.548
Japan - yen	221.3
Jordan - dinar	.3120
Kenya - shilling	7.948
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2765
Laos - kip	490.0
Lebanon - pound	2.880

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	33.05
Malagasy - franc	229.1
Malawi - kwacha	.8565
Malaysia - ringgit	2.339
Mali - franc	460.7
Malta - pound	.4002
Martinique - French franc	4.560
Mauritania - ouguiya	45.73
Mauritius - rupee	6.170
Mexico - peso	22.60
Morocco - dirham	4.286
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.259
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9748
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	230.4
Nigeria - naira	.6181
Norway - krone	5.452
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	135.5
Papua New Guinea - kina	.7234
Peru - sol	189.0
Philippines - peso	7.380
Poland - zloty	33.30
Portugal - escudo	45.68
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.65

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	230.4
Seychelles - rupee	7.250
Sierra Leone - leone	1.078
Singapore - dollar	2.294
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	80.40
Sri Lanka - rupee	15.73
Sudan - pound	.3980
Surinam - florin	1.770
Sweden - krona	4.683
Switzerland - franc	1.928
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.802
Thailand - baht	20.38
Togo - C.F.A. franc	230.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4210
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.7020
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5488
Upper Volta - C.F.A. franc	230.4
Uruguay - peso	5.900
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.8100
Zambia - kwacha	.8214

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the June 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	1.350
Sudan - pound	.4990

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 28, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for August and September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Switzerland - franc	1.687
Uruguay - peso	6.640

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1978

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for September transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Japan - yen	190.9

DEPARTMENT OF THE TREASURY
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